

Market Announcement

19 October 2021

RAM Essential Services Property Fund (ASX: REP) – Admission and Quotation – Conditional and Deferred Settlement Trading

Description

RAM Essential Services Property Fund ('REP') has now satisfied the conditions of admission and was admitted to the Official List of ASX on Tuesday, 19 October 2021.

Quotation of REP's securities will commence at 12:00 PM AEDT on Wednesday, 20 October 2021 on a **conditional and deferred settlement basis**.

REP raised \$356,926,370 pursuant to the offer under its replacement product disclosure statement dated 13 October 2021 by the issue of 356,926,370 stapled securities at an issue price of \$1.00 per stapled security.

Quotation information

Quoted securities	Fully paid stapled securities: 521,084,094
ASX code	REP
Time	12:00 PM AEDT
Date	Wednesday, 20 October 2021
ASX trade abbreviation	REPESSPROP
ISIN	AU0000180317

Issued by

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